

STILL PENDING AMM	DATE	RISPOSIBLE PERSION	MONEY CREDIT	MONEY DEBIT	PURCHASE ITEM	NET MONEY LEFT
	10/16/2017	GAURAV HANDOVER FINANCIAL CHARGE	900			900
	10/16/2017	GAURAV		50	MILK & BREAD	850
	10/16/2017	parvind recived by phone pay	200			1050
	10/17/2017	vishal		57	chach,milk&bread	993
	10/17/2017	vishal		60	vegatables	933
	10/18/2017	vishal		50	milk and bread	883
	10/20/2017	parvind		41	milk and band	842
	10/20/2017	parvind		26	milk	816
	10/21/17	parvind		65	milk,bread&sugar	751
	10/22/2017	parvind		39	milk&bread	712
	10/22/2017	subodh		126	gg,garlic paste,chick	586
	10/22/2017	parvind		30	water	556
	10/23/2017	parvind		43	milk&bread	513
	10/23/2017	parvind		36	milk&band	477
	10/24/2017	vishal		50	milk&bread	427
	10/24/2017	parvind		100	persional	327
	10/25/2017	parvind		54	milk,bread&band	273
	10/25/2017	parvind		20	water	253
	10/26/2017	shivam		60	breakfast	193
	27 Oct 2017	shivam		50	milk&bread	143
	27 Oct 2017	shivam		70	vegatables	73
	27 Oct 2017	shivam		112	sugar,pulse&milk	-39
	10/27/2017	parvind	100		deposite the money which take	61
	10/27/2017	subodh	200		subodh deposite its du	261
	10/27/2017	parvind		50	milk,biscuit	211
	10/28/2017	subodh	300		subodh deposite its du	511
	10/28/2017	subodh		20	water	491
	10/28/2017	gaurav		72	hilk,bread,chach,toas	419
	10/29/2017	parvind		300	persional	119
	10/29/2017	parvind	200		deposite the money which take	319
	10/29/2017	gaurav		59	milk and bread	260
	10/29/2017	parvind		38	milk bread& biscuit	222
	10/29/2017	subodh		150	rice,masala&egg	72
	10/29/2017	subodh		50	vegatables	22
	10/29/2017	subodh		20	lahsun,mircha	2
	10/30/2017	gaurav		51	milk&bread	-49
	10/30/2017	parvind	100		deposite the money which take	51
	10/30/2017	parvind		36	milk& bnd	15
	10/31/2017	parvind		35	milk&bnd	-20
	10/31/2017	shivam	100		deposite the money which take	80
	10/31/2017	shivam		10	milk	70

STILL PENDING AMMOUNT	DAY	DATE	RISPONSIBLE PERSON	MONEY CREDIT	MONEY DEBIT	PURCHASE ITEM	NET MONEY LEFT	Member	Amount	Paid	Pending	Previous room security money issue	
		11/01/2017	parvind		50	milk,bread&bnd	20	GAURAV	3000	5466	-2466	Total Amount	5000
		11/01/2017	shivam	294		credit in home fund	314	Shivam	3000	3000	0	Gaurav Gets in Oct	2500
		11.01.17	shivam		194	milk,daal, tamoto	120	Subodh	3000	3000	0	Gaurav Share in nov	3000
		10/01/2017	gaurav	166		credit in home fund	286	Vishal	3000	0	3000	Others share in nov	2000
	Wednesday	11.1.17	gaurav		76	milk, bread	210	Parvind	3000	3100	-100	Money get From LandLoad	4500
	Thursday	11/2/2017	shivam		100	paratha	110		Total	14860	434	Gaurav get after that	2900
	Friday	11/04/2017	Gaurav		90	Sabji + milk + cake	20	Room rent	Total Paid	10300/-		Others get after that	400 each
	Saturday	11/04/2017	subodh	580		credit in home fund	600						
	Sunday	11/04/2017	subodh		500	net	100						
	Monday	11/04/2017	subodh		20	water	80						
	Tuesday	11/03/2017	subodh		60	milk & bread	20						
	Wednesday	11/05/2017	parvind	100		credit in home fund	120						
	Thursday	11/05/2017	parvind		69	milk,band&bread	51						
	Friday	11/06/2017	subodh	120		credit in home fund	171						
	Saturday	11/06/2017	subodh		54	milk,bread&bnd	117						
	Sunday	11/06/2017	gaurav		80	rice	37						
	Monday	11/07/2017	shivam		70	milk , bread , sugar	-33						
	Tuesday	11/08/2017	parvind		66	milk bread & toast	-99						
	Wednesday	11/08/2017	subodh	2300		credit in home fund	2201						
	Thursday	11/08/2017	parvind		780	rice,daal	1421						
	Friday	11/08/2017	parvind		45	vegetable	1376						
	Saturday	11/08/2017	shivam		200	gas cylander filling	1176						
	Sunday	11/09/2017	parvind		200	sted oil,milk,bread&bnd	976						
	Monday	11/10/2017	parvind		60	milk,bread&bnd	916						
	Tuesday	11/10/2017	parvind		70	vegetable	846						
	Wednesday	11/10/2017	parvind		36	milk and bnd	810						
	Thursday	11/11/2017	parvind		56	milk & bnd-2	754						
	Friday	11/12/2017	home		254	daal milk band	500						
	Saturday	11/13/2017	shivam		100	milk bread band	400						
	Sunday	11/14/2017	shivam		100	milk bread bnd	300						
	Monday	11/15/2017	shivam		200	sheet wash, breakfast, s	100						
	Tuesday	11/16/2017	shivam		100	breakfast	0						
	Wednesday	11/17/2017	shivam	700	100	breakfast	600						
	Thursday	11/18/2017	shivam		100	breakfast	500						
	Friday	11/19/2017	shivam		100	night	400						
	Saturday	11/20/2017	shivam		100	breakfast	300						
	Sunday	11/21/2017	shivam		100		200						
	Monday	11/22/2017					200						
	Tuesday	11/23/2017	shivam	80	80	milk•bnd+water+milk	200						
	Wednesday	11/24/2017	parvind	100	56	milk&bnd-2	244						
	Wednesday	11/24/2017	gaurav		10	milk	234						
	Wednesday	11/24/2017	vishal		28	milk	206						
	Thursday	11/25/2017	parvind		69	milk bnd & bread	137						
	Thursday	11/25/2017	shivam		80	vegetable=60&sugar=20	57						
	Thursday	11/25/2017	geurav		25	milk&bnd	32						
	Tuesday	11/28/2017	parvind		44	milk&bnd	-12						
	Wednesday	11/29/2017	parvind	100 [4]	66	milk,bread,band&toast	22						
	Wednesday	11/29/2017	parvind	850 [5]	20	water	852						
	Wednesday	11/29/2017	parvind		230	dal & mustared oil	622						
	Wednesday	11/29/2017	parvind		566	chawal=530 &lamater	56						
	Thursday	11/30/2017	parvind		56	milk bnd&biscut	0						
	Thursday	11/30/2017	shivam		22	sugar	-22						
	Thursday	11/30/2017	vishal	100	50	milk bnd&biscut	28						

STILL PENDING AMMOUNT	DAY	DATE	RESPONSIBLE PERSON	MONEY CREDIT	MONEY DEBIT	PURCHASE ITEM	NET MONEY LEFT	Member	Amount	Paid	Pending
							1078	Gaurav	4000	4550	-550
	Friday	12/01/2017	parvind		80	milk,bnd-2,sugar	998	Parvind	4000	4000 [7]	0
			parvind		50	vegetable	948	Vishal	4000	2900	1100
	Saturday	12/02/2017	parvind		71	milk,bnd&toast	877	Subodh	4000	4000	0
			gaurav	1600		to room collection	2477	Shivam	4000	4000	0
			gaurav		250	veg,egg,milk,paratha,masala	2227	Grant Total	20000	19450	550
	Sunday	12/03/2017	parvind		72	milk,bnd&toast	2155				
			subodh		250	bread,egg,milk,daal-2kg	1905		Room rent	11000	
	Monday	12/04/2017	parvind		60	biscut,milk,bnd	1845				
			parvind		500	wifi	1345				
			parvind		40	milk&bnd	1305				
	Tuesday	12/05/2017	shivam		71	mil,bnd,toast&biscut	1234				
			unknown		150	unknown	1084				
	thursday	12/07/2017	parvind&vishal		100	milk-2,bread,namak&biscut	984				
	friday	12/08/2017	parvind		60	milk,bnd&jira	924				
	Saturday	12/09/2017	gaurav & subhodh	70 [8]	70	maggai + sbji+ milk	924				
		12/09/2017	gaurav	500	350	gas+milk+bread	1074				
	Sunday	?	Subodh	500	260	egg,milk,vegetable,masala	1314				
	Monday	?	unknown		250	unknown	1064 [9]				
	Tuesday	12/12/2017	parvind		50	milk&bnd	1014				
			Subodh	1000		credited in home acc	2014				
			vishal		50	milk&maggie	1964				
	wednesday	12/13/2017	parvind		200	milk,bread,sugar,mustedoil	1764				
			vishal		150	gud,gud ki chini,vegetable	1614				
			parvind		26	milk	1588				
	Thursday		parvind		80	milk,bread&bnd	1508				
			shivam		41	tomato & milk	1467				
			parvind		21	milk	1446				
	Friday	12/15/2017	parvind		130	milk,bnd,bread,chayepatti	1316				
			Subodh & Shivam		40	personal use	1276				
			vishal		30	meggie	1246				
	Saturday	12/16/2017	parvind		70	bread,milk,bnd	1176				
			gaurav		120		1056				
	Sunday	12/17/2017	parvind		70	bread,milk,bnd	986				
			Subodh		60	milk,sugar,biscut	926				
	Monday	12/18/2017	parvind		70	bread,milk,bnd	856				
	Tuesday	12/19/2017	parvind		70	sugar,milk,bnd	786				
	Wednesday	12/20/2017	parvind		70	bread,milk,bnd	716				
			vishal		40	milk,creamroll	676				
	Thursday	12/21/2017	parvind		70	bread,milk,bnd	606				
			parvind		160	rice	446				
			parvind		26	milk	420				
	Friday		parvind		70	bread,milk,bnd	350				
			Vishal	2500		credit to home acc	2850				
			parvind		150	egg	2700				
			parvind		26	milk	2674				
	Saturday	12/23/2017	parvind		120	milk,poha,bread,bnd	2554				
			parvind		50	milk,sugar	2504				
	Sunday	12/24/2017	parvind		66	milk,poha	2438				
			parvind		60	veg	2378				
			parvind		26	milk	2352				
	Monday	12/25/2017	parvind		70	milk,poha	2282				
			parvind		80	poha-2	2202				
			parvind		46	milk,bread	2156				
	Tuesday	12/26/2017	parvind		21	milk	2135				
			parvind		20	water	2115				
			parvind		350	rasan [10]	1765				
			vishal		100	milk,vegetable	1665				
	Wednesday	12/27/2017	parvind		70	milk,bnd,bread	1595				
			vishal		26	milk	1569				
	Thursday	12/28/2017	parvind		60	milk poha	1509				
	friday	12/29/2017	parvind		120	milk,poha,bread,sugar	1389				
	Saturday	12/30/2017	shivam		400		900				

STILL PENDING AMMOUNT [1]	DAY	DATE	RESPONSIBLE PERSON	MONEY CREDIT	MONEY DEBIT	PURCHASE ITEM	NET MONEY LEFT	Member	Amount	Paid	Pending	
	Wednesday	03/01/2018	parvind		500	wifi	1000	Parvind	3500	4000	-500	
			parvind		61	poha,milk	500	Subodh	3500	3570	-70	
			parvind		40	milk,bread	439	Gaurav	3500	3642 [12]	0	[13]
			parvind		26	milk	399	Shivam	3500	4000	-200 [14]	
			parvind		100	shivam	373	vishal	4600 [15]	2500	2100	
	Thursday		gaurav	71	71	milk,poha	273	Total	19600	17712	1330	
			parvind		73	milk,egg&bread	200	RoomRent	11500			
			vishal	70	70	gud	200			6712		
	Friday	05/01/2018	parvind		90	milk,bread,poha	110			[16]		
			shivam		50	vegatables	60	country for party		paid	contribution	left
			gaurav	190	190	egg,meggie&milk	60	Gaurav	225	225	0	
			parvind		26	milk	34	parvind	500	225	-275	
	Saturday	06/01/2018	parvind		90	milk,bread,poha	-56	subodh	400	225	-175	
			gaurav	121	121	Paratha,ginger,milk,suger	-56	vishal	0	225	225	
	Monday	09/01/2018	parvind		80	paratha&jalebi,mungfali	-136					
			gaurav	210	210	gas	-136					
	Tuesday	10/01/2018	parvind		80	puri sabji	-216					
			gaurav	1280 [17]	1280	RASAN	-216					
			parvind	100 [18]	100	milk,bread,bnd,poha	-216					
	Thursday	11/01/2018	gaurav	50	50	milk,bread,toast	-216					
	Friday	12/01/2018	gaurav	500		credit to home acc	284					
			parvind		26	milk	258					
		13/01/2018	shivam	500		add to home account	758					
		13-15/01/2018	unknown		400	unknown	358					
		15/01/2018	subodh		50	milk,egg	308					
		16/01/2018	parvind		80	milk,poha,toast	228					
		17/01/2018	parvind		26	milk	202					
			Subodh	500		add to home account	702					
			vishal		40	milk,creamroll	662					
		18/01/2018	parvind		46	milk,bread	616					
			subodh	500		add to home account	1116					
		19/01/2018	shivam		80	milk,sugar,bred,toast	1036					
		20/01/2018	parvind		55	milk,bread	981					
			shivam	1500	2000	home theater	481					
			parvind		100	hlwa	381					
		21/01/2018	parvind		26	milk	355					
			parvind		35	lassl,egg	320					

[1] parvind=0  
subodh=0  
shivam=0  
gaurav=0  
vishal=0

[2] parvind=-300  
subodh=-100  
shivam=0  
gaurav=0  
vishal=0

[3] musterd oil=115  
milk=26+10  
bnd=15+15  
bread=18

[4] credit from dec money

[5] credit from dec balance

[6] parvind=200  
subodh=0  
shivam=0  
gaurav=0  
vishal=3600

[7] 300 from last month

[8] 50+20

[9] i put 100 rs when i left and found 100 rs when i came so o knowledge of 250 where it spent

[10] musterd oil  
poha  
sugar  
haldi  
colgate  
bnd  
milk  
daliya

[11] parvind=200  
subodh=0  
shivam=0  
gaurav=0  
vishal=3600

[12] 550 from last month

[13] vishal contribution

[14] 300 given to shivam on 20 jan by parvind

[15] 1100 pending from last mont

[16] gaurav pending amount from vishal 1220

gaurav give 100 on 10/01/2018

gaurav gives 50 on 11/01/2018

gaurav gives 500 on 12/01/2018

[17] vishal credit to home account

[18] gaurav gives 100